

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 20th July, 1979

No. 22/1/79-WM-4.— Statement of receipts and disbursements of the Haryana Government for April, 1979 :—

(In thousands of rupees)

Budget Estimates, 1979-80			April, 1979		
<b>I—Consolidated Fund—</b>					
<b>(1) Revenue Receipts—</b>					
<b>A—Tax Revenue—</b>					
14,62,00	(a) Taxes on Income and Expenditure			7	
16,54,49	(b) Taxes on Property and Capital Transactions			69,31	
1,61,43,00	(c) Taxes on commodities and services			21,02,33	
1,92,59,49	<b>Total A—Tax Revenue</b>			21,71,71	
<b>B—Non-Tax Revenue</b>					
46,72,87	(b) Interest Receipts, Dividends and Profits			9,75	
<b>(c) Other Non-Tax Revenue—</b>					
6,12,24	(i) General Services			29,46	
5,05,93	(ii) Social and Community Services			38,46	
59,87,61	(iii) Economic Services			3,40,61	
1,17,78,65	<b>Total B—Non-Tax Revenue</b>			4,18,28	
<b>C—Grants-in-aid, Contribution, etc.—</b>					
39,64,18	(i) Grants-in-aid from Central Government			2	
41,93,00	(ii) States share of Union Excise Duties				
81,57,18	<b>Total C—Grants-in-aid, etc.</b>			2	
3,91,95,32	<b>Total Revenue Receipts</b>			25,90,01	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
<b>(2) Revenue Expenditure—</b>					
<b>A—General Services—</b>					
2,84,35		2,84,35	(a) Organs of State	16,32	16,32
4,72,72	37,02	5,09,74	(b) Fiscal Services	29,04	1,76
36,88,55		36,88,55	(c) Interest payments and Servicing of Debt	9,84	9,84
29,36,52	1,11,99	30,48,51	(d) Administrative Services	1,51,28	2,86
5,09,57		5,09,57	(e) Pensions and Miscellaneous General Services	41,13	41,13
78,91,71	1,49,01	80,40,72	<b>Total A—General Services</b>	2,47,61	4,62
69,53,56	28,85,76	98,39,32	<b>B—Social and Community Services</b>	6,62,58	30,48
<b>C—Economic Services—</b>					
12,52,21		12,52,21	(a) General Economic Services	14,49	1,05
2,36,84	1,12,10	3,48,94	(b) Agricultural and Allied Services	73,33	16,45
18,38,88	29,78,92	48,17,80	(c) Industry and Minerals	5,38	1,25
98,45	3,22,31	4,20,76	(d) Water and Power Development	65,44	36,68
37,52,10	6,62,81	44,14,91	(e) Transportation and Communications	8,31,03	14,80
48,55,15	1,07,68	49,62,83	<b>Total C—Economic Services</b>	8,31,03	55,29,21
1,07,82,42	41,83,82	1,49,66,24	<b>Total (2) Revenue Expenditure</b>	18,99,86	90,39
50,81		50,81	<b>D—Grants-in-aid Contributions</b>		
2,56,78,50	72,18,52	3,28,97,02			

(In thousands of rupees)

Budget Estimates, 1979-80			April, 1979		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account—					
3,00	1,37,28	1,40,28	A—Capital Account of General Services	(—)1,70	(—)1,70
..	4,74,26	4,74,26	B—Capital Account of Social and Community Services	(—)7	2,87
(—)22,75	88,54,55	88,31,80	C—Capital Account of Economic Services	1,93,97	37,76
(—)19,75	94,66,09	94,46,34	Total (3) Capital Expenditure	1,93,90	38,93
+32,39,57	(E) Public Debt (Net)				10,82,53
(—)47,88,84	(F) Loans and Advances (Net)				23,38
..	(G) Inter-State Settlement (Net)				..
..	(H) Transfer to Contingency Fund (Net)				(—)7,00,00
..	(II) Contingency Fund (Net)				..
..	(III) Public Account				..
+12,60,29	(I) Small Savings, Provident Funds, etc. (Net)				48,21
+3,08,17	(J) Reserve Funds (Net)				..
—	(K) Deposits and Advances—				..
..	(a) Deposits bearing interest (Net)				..
5,50,00	(b) Deposits not bearing interest (Net)				5,03,60
..	(c) Advances (Net)				(—)7
+5,50,00	Total (K) Deposits and Advances (Net)				5,03,53
L—Suspense and Miscellaneous—					
..	(b) Suspense (Net)				2,41,03
(—)20,91	(c) Other Accounts (Net)				(—)7,83,51
..	(d) Accounts with Governments of Foreign Countries (Net)				(—)2
+3,15,87	(e) Miscellaneous (Net)				..
+2,94,96	Total L—Suspense and Miscellaneous (Net)				(—)5,42,50
M—Remittances—					
..	(a) Money Orders, Remittances and Adjustments, etc. (Net)				(—)5,68,95
..	(b) Inter-State Adjustment Accounts (Net)				(—)5,06
..	Total M—Remittances (Net)				(—)5,74,01
+24,13,42	Total III—Public Accounts (Net)				(—)5,63,51
(—)22,83,96	Total—Transactions (Net)				(+)9,09,32
..	Opening Balance				..
..	Cash in Treasuries				20
..	Cash in Transit				..
..	Deposits with the Reserve Bank				3,66,82
..	Deposits with other Banks				..
..	Total Closing Balance				3,67,02

No. 22/1/79-W.M4 —Statement of receipts and disbursements of the Haryana Government for May, 1979.  
(In thousands of rupees)

Budget Estimates, 1979-80			May, 1979		
J— Consolidated Fund —					
(1) Revenue Receipts —					
A—Tax Revenue—					
14,62,00	(a) Taxes on Income and Expenditure	..	14		
16,54,49	(b) Taxes on Property and Capital Transactions	..	2,17,83		
1,61,43,00	(c) Taxes on commodities and services	..	15,50,32		
1,92,59,49	Total A —Tax Revenue	..	17,68,29		
B — Non-Tax Revenue —					
46,72,87	(b) Interest Receipts, Dividends and Profits	..	21,84		
(c) Other Non-Tax Revenue—					
6,12,24	(i) General Services	..	45,19		
5,05,93	(ii) Social and Community Services	..	57,21		
59,87,61	(iii) Economic Services	..	4,01,15		
1,17,78,65	Total B—Non-Tax Revenue	..	5,25,39		
C—Grants-in-aid, Contribution, etc. —					
39,64,18	(i) Grants-in-aid from Central Government	..	5		
41,93,00	(ii) States Share of Union Excise Duties	..	..		
81,57,18	Total C —Grants-in-aid etc.	..	5		
3,91,95,32	Total Revenue Receipt	..	22,93,73		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure —					
A —General Services —					
2,84,35	..	2,84,35	(a) Organs of State	..	17,21
4,72,72	37,02	5,09,74	(b) Fiscal Services	..	31,18
36,88,55	..	36,88,55	(c) Interest Payments and Servicing of Debt	..	15,69
29,36,52	1,11,99	30,48,51	(d) Administrative Services	..	1,83,87
5,09,57	..	5,09,57	(e) Pensions and Miscellaneous General Services	..	2,69
78,91,71	1,49,01	80,40,72	Total A—General Services	..	1,86,56
69,53,56	28,85,76	98,39,32	B —Social and Community Services	..	44,11
C —Economic Services —					
2,36,84	1,12,10	3,48,94	(a) General Economic Services	..	2,92,06
18,38,88	29,78,92	48,17,80	(b) Agricultural and Allied Services	..	4,45
98,45	3,22,31	4,20,76	(c) Industry and Minerals	..	7,05,60
137,52,10	6,62,81	44,14,91	(d) Water and Power Development	..	1,70,05
48,56,15	1,07,68	49,63,83	(e) Transportation and Communications	..	8,75,65
1,07,82,42	41,83,82	1,49,66,24	Total C—Economic Services	..	..
50,81	..	50,81	D —Grants-in-aid Contributions	..	..
2,56,78,50	72,18,59	3,28,97,09	Total (2)—Revenue Expenditure	..	15,12,18
				3,72,40	18,84,58

(In thousands of rupees)

Budget Estimates, 1979-80			May, 1979		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account —					
3,00	1,37,28	1,40,28	A—Capital Account of General Services	3	13
..	4,74,26	4,74,26	B—Capital Account of Social and Community Service	13	9,29
(—)22,75	88,54,55	88,31,80	C—Capital Account of Economic Services	34,27,82	4,89,22
(—)19,75	94,66,09	94,46,34	Total (3) Capital Expenditure	34,27,98	4,98,64
32,39,57	(E) Public Debt (Net)			..	30,60,24
(—)47,88,84	(F) Loans and Advances (Net)			..	86,94
..	(G) Inter-State Settlement (Net)			..	..
..	(H) Transfer to Contingency Fund (Net)—			..	..
..	(II) Contingency Fund (Net)			..	..
..	(III) Public Account			..	..
12,60,29	(I) Small Savings Provident Funds, etc (Net)			..	42,79
3,08,17	(J) Reserve Funds (Net)			..	..
..	(K) Deposits and Advances—			..	..
..	(a) Deposits bearing interest (Net)			..	..
5,50,00	(b) Deposits not bearing interest (Net)			..	1,61,82
..	(c) Advances (Net)			..	(—)17
5,50,00	Total (K) Deposits and Advances (Net)			..	1,61,65
..	L—Suspense and Miscellaneous—			..	..
..	(b) Suspense (Net)			..	(—)13,54,16
(—)20,91	(c) Other Accounts (Net)			..	8,90,60
..	(d) Accounts with Government of Foreign Countries (Net)			..	(—)2
3,15,87	(e) Miscellaneous (Net)			..	..
2,94,96	Total L—Suspense and Miscellaneous (Net)			..	(—)4,63,57
..	M—Remittances—			..	..
12,00,00	(a) Money Order Remittances and Adjustments, etc (Net)			..	(—)2,64,27
20,25,80	(b) Inter-State Adjustment Accounts (Net)			..	5,56
..	Total M—Remittances (Net)			..	(—)2,69,83
58,81	24,13,42	25,1	Total (M)+(E)+(F)+(G)+(H)+(I)+(J)+(K)+(L)+(M) Public Accounts (Net)	..	48,87,28,97
22,22,83,96	22,83,96	22,83,96	Total Transactions (Net)	..	88,87,81,99,25
00,00	Opening Balance			..	24,80
10,22,1	Cash in Treasuries			..	01,52,12
50,00,00	Cash in Transit			..	21,02,80
..	Deposits with the Reserve Bank			..	(—)5,32,45
..	Deposits with other Banks			..	54,58,70,1
..	Total Closing Balance			..	(—)5,32,23

A. BANERJEE, Secretary—